

## **Minutes of the Finance Committee**

**Thursday, October 23, 2008**

Chair Haukohl called the meeting to order at 8:32 a.m.

**Present:** Supervisors Pat Haukohl (Chair), Bill Zaborowski, Rob Hutton, Jean Tortomasi, and Steve Wimmer. Pamela Meyer arrived at 9:00 a.m. and Jim Heinrich arrived at 9:05 a.m. Hutton left the meeting at 11:10 a.m. and returned at 1:45 p.m. Tortomasi left the meeting at 12:35 p.m.

**Also Present:** Chief of Staff Mark Mader, Legislative Policy Advisor Ann Olson, Health & Human Services Committee Chair Duane Paulson, Veterans' Services Director John Margowski, Senior Financial Analyst Clara Daniels, Aging & Disability Resource Center Director Cathy Bellovary, Senior Financial Analyst Steve Krafcheck, Nutrition/Health Supervisor Mary Smith, Budget Manager Keith Swartz, Health & Human Services Director Peter Schuler, Health & Human Services Deputy Director Don Maurer, Administrative Services Manager Russ Kutz, and Senior Financial Analyst Bill Duckwitz. Recorded by Mary Pedersen, County Board Office.

### **Discuss and Consider 2009 Operating Budgets for the Following Departments**

#### Veterans' Services

Margowski and Paulson were present to discuss the 2009 budget for the Veterans' Services Department as outlined in the budget book. Both revenues and expenditures are budgeted at \$281,167, an increase of \$7,785 or 2.8% from the 2008 budget. The County tax levy is budgeted at \$268,167, an increase of \$7,785 or 3.0%. The number of positions remain unchanged at 3.70 FTE positions. Margowski went on to review the strategic outcomes and objectives, and program highlights.

Meyer arrived at 9:00 a.m. and Heinrich arrived at 9:05 a.m.

**MOTION:** Hutton moved, second by Tortomasi to tentatively approve the 2009 operating budget for the Veteran's Services Department. Motion carried 7-0.

#### Aging & Disabilities Resource Center

Bellovary, Krafcheck, Smith, and Paulson were present to discuss the 2009 budget for the ADRC as outlined in the budget book. Total all funds, revenues are budgeted at \$5,610,193, an increase of \$1,847,948 or 49.1% from the 2008 budget; the County tax levy is budgeted at \$1,379,847, and increase of \$6,000 or 0.4%; and expenditures are budgeted at \$6,999,040, an increase of \$1,853,948 or 36.1%. (The ADRC integrated certain functions of the Health & Human Services Department). The positions summary shows an increase of 11.81 for a total of 44.05 FTE positions. Bellovary and staff went on to review the financial summaries, strategic outcomes and objectives, and program highlights.

**MOTION:** Wimmer moved, second by Heinrich to tentatively approve the 2009 operating budget for the Aging & Disability Resource Center. Motion carried 7-0.

Hutton left the meeting at 11:10 a.m.

Health & Human Services

Schuler, Maurer, Kutz, and Paulson were present to discuss the 2009 budget for the Health & Human Services Department as outlined in the budget book. Total all funds, revenues are budgeted at \$35,864,839, a decrease of \$23,741,860 or 39.8% from the 2008 budget; the County tax levy is budgeted at \$21,310,664, an increase of \$795,874 or 3.9%; and expenditures are budgeted at \$57,175,501, a decrease of \$22,945,986 or 28.6%. (Certain functions of the Health & Human Services Department were integrated into the ADRC). The positions summary shows a decrease of 15.07 for a total of 364.38 FTE positions.

The committee recessed at 12:35 p.m. Tortomasi left for the remainder of the meeting at 12:35. The committee reconvened at 1:10 p.m. Hutton returned at 1:45 p.m.

Schuler and staff went on to review the financial summaries, strategic outcomes and objectives, and program highlights.

MOTION: Heinrich moved, second by Wimmer to tentatively approve the 2009 operating budget for the Health & Human Services Department. Motion carried 6-0.

**Discuss and Consider Issues Presented at the October 22<sup>nd</sup> Finance Committee Public Hearing**  
No issues were discussed due to no commentary by the public at yesterday's public hearing.

MOTION: Heinrich moved, second by Wimmer to adjourn at 3:54 p.m. Motion carried 6-0.

Respectfully submitted,

Approved on:\_\_\_\_\_

Pamela Meyer  
Secretary